



Payment Report

February Payment

FY2016-17

Final

51 Toole

0903 Sunburst K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$752,835.12	\$451,701.06	\$301,134.06	\$75,283.51
This Month's Payment - sent to Toole County				\$75,283.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$79,617.96	\$47,770.80	\$31,847.16	\$7,961.80
This Month's Payment - sent to Toole County				\$7,961.80
At Risk Student (01-3112)				
ENTITLEMENT	\$4,179.42	\$2,507.64	\$1,671.78	\$417.94
This Month's Payment - sent to Toole County				\$417.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,271.25	\$2,562.78	\$1,708.47	\$427.13
This Month's Payment - sent to Toole County				\$427.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,092.36	\$2,455.44	\$1,636.92	\$409.24
This Month's Payment - sent to Toole County				\$409.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$627.00	\$418.00	\$104.50
This Month's Payment - sent to Toole County				\$104.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$13,627.05	\$8,176.26	\$5,450.79	\$1,362.71
This Month's Payment - sent to Toole County				\$1,362.71



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	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$36,529.49	\$21,917.70	\$14,611.79	\$3,652.95
This Month's Payment - sent to Toole County				\$3,652.95
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$72.56	\$72.56	\$0.00	\$72.56
This Month's Payment - sent to Toole County				\$72.56
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	-\$1,215.89	-\$1,215.89	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	\$31,869.91	\$31,869.91	\$0.00	\$0.00
This Month's Payment - sent to Toole County				\$0.00
District Totals:				\$89,692.34



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51 Toole

0910 Shelby Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$926,830.05	\$556,098.06	\$370,731.99	\$92,683.01
This Month's Payment - sent to Toole County				\$92,683.01
Quality Educator Component (01-3111)				
ENTITLEMENT	\$85,762.65	\$51,457.62	\$34,305.03	\$8,576.27
This Month's Payment - sent to Toole County				\$8,576.27
At Risk Student (01-3112)				
ENTITLEMENT	\$11,578.00	\$6,946.80	\$4,631.20	\$1,157.80
This Month's Payment - sent to Toole County				\$1,157.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,885.00	\$4,131.00	\$2,754.00	\$688.50
This Month's Payment - sent to Toole County				\$688.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,596.64	\$3,957.96	\$2,638.68	\$659.66
This Month's Payment - sent to Toole County				\$659.66
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,151.00	\$4,890.60	\$3,260.40	\$815.10
This Month's Payment - sent to Toole County				\$815.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$16,776.53	\$10,065.90	\$6,710.63	\$1,677.65
This Month's Payment - sent to Toole County				\$1,677.65



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51 Toole

0910 Shelby Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$81,832.74	\$49,099.62	\$32,733.12	\$8,183.27
This Month's Payment - sent to Toole County				\$8,183.27
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$78.16	\$78.16	\$0.00	\$78.16
This Month's Payment - sent to Toole County				\$78.16
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$4,899.62	-\$4,899.62	\$0.00	\$0.00
This Month's Payment - sent to Toole County				\$0.00
District Totals:				\$114,519.42



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51 Toole

0911 Shelby H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$561,254.09	\$336,752.46	\$224,501.63	\$56,125.41
This Month's Payment - sent to Toole County				\$56,125.41
Quality Educator Component (01-3111)				
ENTITLEMENT	\$47,341.69	\$28,405.02	\$18,936.67	\$4,734.17
This Month's Payment - sent to Toole County				\$4,734.17
At Risk Student (01-3112)				
ENTITLEMENT	\$3,267.99	\$1,960.80	\$1,307.19	\$326.80
This Month's Payment - sent to Toole County				\$326.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,911.25	\$1,746.78	\$1,164.47	\$291.13
This Month's Payment - sent to Toole County				\$291.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,789.32	\$1,673.58	\$1,115.74	\$278.93
This Month's Payment - sent to Toole County				\$278.93
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,672.00	\$1,003.20	\$668.80	\$167.20
This Month's Payment - sent to Toole County				\$167.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,159.25	\$6,095.58	\$4,063.67	\$1,015.93
This Month's Payment - sent to Toole County				\$1,015.93



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February Payment

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51 Toole

0911 Shelby H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$20,033.97	\$12,020.40	\$8,013.57	\$2,003.40
This Month's Payment - sent to Toole County				\$2,003.40
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$43.14	\$43.14	\$0.00	\$43.14
This Month's Payment - sent to Toole County				\$43.14
District Totals:				<u><u>\$64,986.11</u></u>



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51 Toole

0915 Galata Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,916.51	\$20,949.90	\$13,966.61	\$3,491.65
This Month's Payment - sent to Toole County				\$3,491.65
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$1,901.40	\$1,267.60	\$316.90
This Month's Payment - sent to Toole County				\$316.90
At Risk Student (01-3112)				
ENTITLEMENT	\$2,061.09	\$1,236.66	\$824.43	\$206.11
This Month's Payment - sent to Toole County				\$206.11
Indian Education for All (01-3113)				
ENTITLEMENT	\$106.25	\$63.78	\$42.47	\$10.63
This Month's Payment - sent to Toole County				\$10.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$101.80	\$61.08	\$40.72	\$10.18
This Month's Payment - sent to Toole County				\$10.18
Natural Resource Development (01-3118)				
ENTITLEMENT	\$632.02	\$379.20	\$252.82	\$63.20
This Month's Payment - sent to Toole County				\$63.20
Special Education (01-3115)				
ENTITLEMENT	\$964.84	\$578.88	\$385.96	\$96.48
Prior year payment adjustment due to reversion	-\$60.48	-\$60.48	\$0.00	\$0.00
This Month's Payment - sent to Toole County				\$96.48



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51 Toole

0915 Galata Elem

Education Improvement Payment (29-1925)

ENTITLEMENT

This Month's Payment - sent to Toole County

District Totals:

Total Due	Paid Thru February	Remaining Balance	Monthly Payment
\$2.89	\$2.89	\$0.00	\$2.89
			\$2.89
			\$4,198.04



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*****Final*****

51 Toole

County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,275,835.77	\$1,365,501.48	\$910,334.29	\$227,583.58
Quality Educator Component (01-3111)				
ENTITLEMENT	\$215,891.30	\$129,534.84	\$86,356.46	\$21,589.14
At Risk Student (01-3112)				
ENTITLEMENT	\$21,086.50	\$12,651.90	\$8,434.60	\$2,108.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,173.75	\$8,504.34	\$5,669.41	\$1,417.39
Data for Achievement (01-3116)				
ENTITLEMENT	\$13,580.12	\$8,148.06	\$5,432.06	\$1,358.01
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,868.00	\$6,520.80	\$4,347.20	\$1,086.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$41,194.85	\$24,716.94	\$16,477.91	\$4,119.49
Special Education (01-3115)				
ENTITLEMENT	\$139,361.04	\$83,616.60	\$55,744.44	\$13,936.10
Prior year payment adjustment due to reversion	-\$60.48	-\$60.48	\$0.00	\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$196.75	\$196.75	\$0.00	\$196.75
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	-\$1,215.89	-\$1,215.89	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	\$31,869.91	\$31,869.91	\$0.00	\$0.00



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51 Toole

County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$4,899.62	-\$4,899.62	\$0.00	\$0.00
County Totals				<u>\$273,395.91</u>

51 Toole

Elementary Payment	\$118,717.46
High School Payment	\$64,986.11
K12 Payment	\$89,692.34
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$273,395.91</u>